## DIRECT DEPOSIT SIGN-UP FORM (CANADA)

# APPLICATION FOR PAYMENT OF UNITED STATES SOCIAL SECURITY BENEFITS BY DIRECT DEPOSIT

- Complete Sections 2 & 3. \*\*SIGN YOUR NAME\*\*
- If you want your benefits sent in U.S. dollars to your U.S. dollar account in Canada, ask your financial institution to complete Section 4. If you want your benefits sent in Canadian dollars to your Canadian dollar account in Canada, ask your financial institution to complete Section 5.

Name of Bank or Other Financial Institution:  Address of Financial Institution:  Address of Financial Institution:  Financial Institution Phone Number:  U.S. dollar Checking U.S. dollar Savings Canadian dollar Checking Canadian dollar Savings The account is: U.S. dollar Savings The account is: U.S. dollar Savings Canadian dollar Checking Canadian dollar Checking Canadian dollar Savings The account is: U.S. dollar Savings The account at any other financial institution in Canada: Transit Number U.S. dollar Savings The account is: U.S. dol	Return the completed form in the envelope provided. Include a	
Address of Financial Institution:    Financial Institution Phone Number:	SECTION 1	SECTION 2
Social Security Claim Number Person Entitled to Benefit    Security Claim Number   Person Entitled to Benefit   U.S. dollar Checking   U.S. dollar Savings   Canadian dollar Checking   U.S. dollar Savings   Canadian dollar Savi	Name and Mailing Address:	Name of Bank of Other Financial Institution:
Social Security Claim Number Person Entitled to Benefit    Security Claim Number   Person Entitled to Benefit   U.S. dollar Checking   U.S. dollar Savings   Canadian dollar Checking   U.S. dollar Savings   Canadian dollar Savi		Address of Financial Institution:
Social Security Claim Number Person Entitled to Benefit    Canadian dollar Checking		Address of Financial Institution.
Social Security Claim Number Person Entitled to Benefit    Canadian dollar Checking		
Social Security Claim Number Person Entitled to Benefit    U.S. dollar Checking		Financial Institution Phone Number:
Social Security Claim Number Person Entitled to Benefit    U.S. dollar Checking		( ) -
Social Security Claim Number Person Entitled to Benefit    U.S. dollar Checking		The type of account is:
SecTION 3  PAYEC CERTIFICATION 1 certify that I have read and understand the back of this form. In signing this form, a lounderstand the present information that is compelled by law or necessary to protect against fraud or crime.  Signature  Date  Phone:		LLS dollar Checking
Social Security Claim Number Person Entitled to Benefit  Canadian dollar Savings  The account is: Only my account A joint account SECTION 3  PAYEE CERTIFICATION I certify that I have read and understand the back of this form. In signing this form, I authorize the Social Security Administration to send my apayment to my bank and deposite if in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or crime.  Signature Date  SECTION 4 For direct deposit to your U.S. dollar account, ask your bank to complete A or B below.  A. U.S. dollar account at Royal Bank of Canada: U.S. Routing number 0 (6 digits, begins with zero)  Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.): Phone Number: Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada: Transit Number Institution Number Please print.): Phone Number: Date  MAIL COMPLETED FORM International Treasury Services Federal Reserve Bank of New York E. Rutherford Oper. Ctr., 1 Filoron Oorchard Street East Rutherford, NJ 07073  Please don't write in this box: for FRBNY & SSA only. RBC USS: RTN: 026004093; DAN: 5 digit transit number, 0, U.S. check digit. DAN: 3 digit institution number, 0, U.S. check digit. DAN: 3 digit institution number, 0, U.S. check digit. DAN: 3 digit institution number, 0, U.S. check digit. DAN: 3 digit institution number, of U.S. check digit. DAN: 3 digit institution number, of U.S. check digit. DAN: 3 digit institution number, of U.S. check digit. DAN: 3 digit institution number, of U.S. check digit. DAN: 3 digit institution number, of U.S. check digit. DAN: 3 digit institution number, of U.S. check digit. DAN: 3 digit institution number, of U.S. check digit. DAN: 3 digit institution number, of U.S. check digit. DA		U.S. dollar Savings
SecTION 3  PAYEC CERTIFICATION I certify that I have read and understand the back of this form. In signing this form, I authorize the Social Security Administration to send my payment to my bank and deposit it in the designated account. I understand that personal information in these payment selected in the second security Administration to send my payment to my bank and deposit it in the designated account, I understand that personal information in these payment information in the second security Administration to send my payment information that is compelled by law or necessary to protect against fraud or crime.  Signature  Date  Phone:  SecTION 4 For direct deposit to your U.S. dollar account, ask your bank to complete A or B below.  A. U.S. dollar account at Royal Bank of Canada: U.S. Routing number 026004093 Transit Number 0 (Must be 7 digits, begins with zero)  Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number: 0 Date  SeCTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number   Date  SeCTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number   Date  MAIL COMPLETED FORM International Treasury Services Federal Reserve Bank of New York E. Rutherford Oper. Ctr., 1 Floor 100 Orchard Street East Rutherford, NJ 07073  Please don't write in this box: for FRBNY & SSA only. A SSR only. A SSA only. A SI digit institution number, account number up to 12 digits. Can. 3 slight institution number, account number up to 12 digits. Can. S all: RTN: 15, 15 transit number, 0, U.S. check digit. DAN: 3 digit institution number, account number up to 12 digit		Canadian dollar Checking
SECTION 3  PAYEE CERTIFICATION I certify that I have read and understand the back of this form. In signing this form, I authorize the Social Security Administration to send my payment to my bank and deposit it in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or or frine.  Signature Date  Phone:  SECTION 4 For direct deposit to your U.S. dollar account, ask your bank to complete A or B below.  A. U.S. dollar account at Royal Bank of Canada: U.S. Routing number 0 (5 digits, begins with zero) Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number:  Phone Number:  Institution Number Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  MAIL COMPLETED FORM To international Treasury Services Federal Reserve Bank of New York Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please print.):  Phone Number:  Institution Number Please print.):  Phone Number:  Institution Number Please print.):  Please don't write in this box: for FRBNY & SSA only. RBC US\$: RTN: 026004093;  DAN: 3 digit transit number, 7 digit account number. Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit. DAN: 3 digit institution number, account number up to 12 digits. Can. \$ ali: RTN: 51, 5 transit number, 0, U.S. check digit. DAN: 3 digit institution number, account number up to 12 digits. Ali.: No deshes, except Caisse Populaire 815 & 829 before 7 bread and understand the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  JOINT ACCOUNT HOLDERS.  JOINT ACCOUNT HOLDERS.  Leartify that I have read and understand the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  JOINT ACCOUNT HOLDERS.  JOINT ACCOUNT HOLDERS.  Leartify that I have read and understan	Social Security Claim Number Person Entitled to Benefit	Canadian dollar Savings
SECTION 3  PAYEE CERTIFICATION I certify that I have read and understand the back of this form. In signing this form, I authorize the Social Security Administration to send my payment to my bank and deposit it in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or or frine.  Signature Date  Phone:  SECTION 4 For direct deposit to your U.S. dollar account, ask your bank to complete A or B below.  A. U.S. dollar account at Royal Bank of Canada: U.S. Routing number 0 (5 digits, begins with zero) Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number:  Phone Number:  Institution Number Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  MAIL COMPLETED FORM To international Treasury Services Federal Reserve Bank of New York Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please print.):  Phone Number:  Institution Number Please print.):  Phone Number:  Institution Number Please print.):  Please don't write in this box: for FRBNY & SSA only. RBC US\$: RTN: 026004093;  DAN: 3 digit transit number, 7 digit account number. Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit. DAN: 3 digit institution number, account number up to 12 digits. Can. \$ ali: RTN: 51, 5 transit number, 0, U.S. check digit. DAN: 3 digit institution number, account number up to 12 digits. Ali.: No deshes, except Caisse Populaire 815 & 829 before 7 bread and understand the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  JOINT ACCOUNT HOLDERS.  JOINT ACCOUNT HOLDERS.  Leartify that I have read and understand the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  JOINT ACCOUNT HOLDERS.  JOINT ACCOUNT HOLDERS.  Leartify that I have read and understan		The account is:
PAYEE CERTIFICATION  I certify that I have read and understand the back of this form. In signing this form, I authorize the Social Security Administration to send my payment to my bank and deposit it in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or crime.  Signature Date  Phone:		
PAYEE CERTIFICATION  I certify that I have read and understand the back of this form. In signing this form, I authorize the Social Security Administration to send my payment to my bank and deposit it in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or crime.  Signature  Date  Phone:		
PAYEE CERTIFICATION   certify that I have read and understand the back of this form. In signing this form, I authorize the Social Security Administration to send my payment to my bank and deposit it in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or crime.  Signature Date  Section 4 For direct deposit to your U.S. dollar account, ask your bank to complete A or B below.  A. U.S. dollar account at Royal Bank of Canada:  U.S. Routing number 026004093   Transit Number 0 (Must be 7 digits, begins with 2 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number: () Date  Section 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Bank Official's Name (Please print.):  Phone Number Institution Number Date  MALL COMPLETED FORM International Treasury Services Federal Reserve Bank of New York E. Rutherford Oper. Ctr., 1 <sup>st</sup> Floor 100 Orchard Street East Rutherford, NJ 07073  Please don't write in this box: for FRBNY & SSA only. RBC USS: RTN: 026004093; DAN: 3 digit institution number, 0, U.S. check digit. DAN: 3 digit institution number, account number up to 12 digits. ALL: NOTICE TO JOINT ACCOUNT HOLDERS.  Indicating the section of the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  Indicating the special and understand the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  Indicating the special and understand the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  Indicating the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  Indicating the special and understand the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.  Indicating the SPECIAL NOTICE TO J	SECTION 2	
Icertify that I have read and understand the back of this form. In signing this form, I authorize the Social Security Administration to send my payment to my bank and deposit it in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or crime.  Signature Date Signature Date  Phone:	SECTION 3	
this form, I authorize the Social Security Administration to send my payment to my bank and deposit it in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or crime.  Signature Date Signature Date Signature Date Date Date Signature Date Signature Date Date Date Date Date Date Date Dat		JOINT ACCOUNT HOLDERS CERTIFICATION
payment to my bank and deposit it in the designated account. I understand that personal information in these payments will be treated confidentially, but I consent to disclosure of payment information that is compelled by law or necessary to protect against fraud or crime.  Signature  Date  Signature  Date  Signature  Date  Signature  Date  Signature  Date  Date  Signature  Date  Date  Date  Signature  Date  Date  Signature  Date  Date  Date  Signature  Date  Date  Date  Signature  Date  Date  Date  Date  Signature  Date		
understand that personal information in these payments will be treated confidentially, but I consert to disclosure of payment information that is compelled by law or necessary to protect against fraud or crime.  Signature Date Signature Date  Phone: (		the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.
Signature		
Signature Date  Phone:		
Phone: (		Cianatura
SECTION 4 For direct deposit to your U.S. dollar account, ask your bank to complete A or B below.  A. U.S. dollar account at Royal Bank of Canada: U.S. Routing number 026004093 Transit Number 0 (5 digits, begins with zero)  Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number: ( ) - Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number   Institution Number   Date  MAIL COMPLETED FORM   International Treasury Services Federal Reserve Bank of New York E. Rutherford Oper. Ctr., 1 <sup>st</sup> Floor 100 Orchard Street East Rutherford, NJ 07073  Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 3 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit; DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Signature Date	Signature
SECTION 4 For direct deposit to your U.S. dollar account, ask your bank to complete A or B below.  A. U.S. dollar account at Royal Bank of Canada: U.S. Routing number 026004093 Transit Number 0 (5 digits, begins with zero)  Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number: ( ) - Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number   Institution Number   Date  MAIL COMPLETED FORM   International Treasury Services Federal Reserve Bank of New York E. Rutherford Oper. Ctr., 1 <sup>st</sup> Floor 100 Orchard Street East Rutherford, NJ 07073  Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 3 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit; DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Di /	
A. U.S. dollar account at Royal Bank of Canada: U.S. Routing number 026004093 Transit Number 0 (5 digits, begins with zero)  Account number (Must be 7 digits, begins with zero)  Bank Official's Name (Please print.):  Phone Number: Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number  Bank Official's Name (Please print.):  Phone Number: Date  MAIL COMPLETED FORM International Treasury Services Federal Reserve Bank of New York E. Rutherford Oper. Ctr., 1st Floor 100 Orchard Street East Rutherford, NJ 07073  Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit, DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7th.		
Canada: Transit Number 0 (5 digits, begins with zero)  Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number: () Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Account Number Institution Number Account Number Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 3 digit institution number, account number up to 12 digits.  DAN: 3 digit institution number, account number up to 12 digits. ALL: No dashes, except Caisse Populaire 815 & 829 before 7the care and account number account number and account number account number account number account number account number and a digit institution number, account number up to 12 digits.  Canada:  Transit Number   Institution Number   Date    Canada:  Transit Number   Date   Institution Number   Date    Canada:  Transit Number   Date    Canada:  Transit Number   Date    Canada:  Transit Number   Date    Canada:  Transit Number   Date	SECTION 4 For direct deposit to your U.S. dollar account, ask your bank to complete A or B below.	
Canada: Transit Number 0 (5 digits, begins with zero)  Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number: () Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Account Number Institution Number Account Number Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 3 digit institution number, account number up to 12 digits.  DAN: 3 digit institution number, account number up to 12 digits. ALL: No dashes, except Caisse Populaire 815 & 829 before 7the care and account number account number and account number account number account number account number account number and a digit institution number, account number up to 12 digits.  Canada:  Transit Number   Institution Number   Date    Canada:  Transit Number   Date   Institution Number   Date    Canada:  Transit Number   Date    Canada:  Transit Number   Date    Canada:  Transit Number   Date    Canada:  Transit Number   Date	A LLS dellar account at Boyal Bank of Canada	B II S dellar account at any other financial institution in
Transit Number (5 digits, begins with zero)  Account number (Must be 7 digits, begins with 4 or 8, no dash)  Bank Official's Name (Please print.):  Phone Number: () Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  REC US\$: RTN: 026004093; DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit; DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>		
Account number	Transit Number () (5 digits begins with zero)	
Bank Official's Name (Please print.):  Phone Number: () Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit; DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 digits.	(o algree, begins mar 2510)	
Bank Official's Name (Please print.):  Phone Number: () Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit; DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 digits.	Account number (Must be 7 digits, begins	Account Number
Bank Official's Name (Please print.):  Phone Number: ()	with 4 or 8, no dash)	
Phone Number: () Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  Raccount Number Date  Phone Number: () Date  Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093;  DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>		Bank Official's Name (Please print.):
Phone Number: () Date  SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  Raccount Number Date  Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093;  DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Bank Official's Name (Please print.):	Bloom No. 10 Co.
SECTION 5 For direct deposit to your Canadian dollar account, ask your bank to complete this section.  Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093;  DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Dhone Number / ) Date	Phone Number: () Date
To:  Federal Reserve Bank of New York E. Rutherford Oper. Ctr., 1st Floor 100 Orchard Street East Rutherford, NJ 07073  Flease don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 5 digit transit number, 7 digit account number. Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit; DAN: 3 digit institution number, account number up to 12 digits. Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit. DAN: 3 digit institution number, account number up to 12 digits. ALL: No dashes, except Caisse Populaire 815 & 829 before 7th	Phone Number: () Date	
Canadian dollar account at any financial institution in Canada:  Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  Account Number Date  E. Rutherford Oper. Ctr., 1 <sup>st</sup> Floor 100 Orchard Street East Rutherford, NJ 07073  Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093;  DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>		
Canada:  Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  Account Number Date  Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093;  DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	ask your bank to complete this section.	
Transit Number Institution Number Please don't write in this box: for FRBNY & SSA only.  Account Number Date  East Rutherford, NJ 07073  Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093;  DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Canadian dollar account at any financial institution in	
Please don't write in this box: for FRBNY & SSA only.  RBC US\$: RTN: 026004093; DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit; DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Canada:	
Account Number Bank Official's Name (Please print.):  Phone Number: () Date   RBC US\$: RTN: 026004093;  DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Transit Number Institution Number	
Account Number DAN: 5 digit transit number, 7 digit account number.  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>		
Bank Official's Name (Please print.):  Phone Number: () Date  Other US\$: RTN: 62, 5 digit transit number, 0, U.S. check digit;  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 the count number.	Account Number	
Bank Official's Name (Please print.):  DAN: 3 digit institution number, account number up to 12 digits.  Can. \$ all: RTN: 51, 5 transit number, 0, U.S. check digit.  DAN: 3 digit institution number, account number up to 12 digits.  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>		
Phone Number: () Date  DAN: 3 digit institution number, account number up to 12 digits.  ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Bank Official's Name (Please print.):	DAN: 3 digit institution number, account number up to 12 digits.
ALL: No dashes, except Caisse Populaire 815 & 829 before 7 <sup>th</sup>	Phone Number: ( )	
	Priorie Number: () Date	DAN: 3 digit institution number, account number up to 12 digits.
POMS GN 02402.300.		digit, 865 before 6th digit (which is always 2).

Approved OMB No. 0960-0686 Form SSA-1199-Canada PE (08/04)

### IMPORTANT INFORMATION - PLEASE READ CAREFULLY

Now you have two choices! Social Security benefits can now be directly deposited in either your Canadian dollar account or your U.S. dollar account in Canada.

The information you give on this form is confidential. We need this information to send your U.S. Social Security payment directly to your account at a financial institution in Canada.

#### How do I sign up?

It's easy!

- 1. On the front of this form, complete Sections 2 and 3. Remember to sign your name.
- 2. If you want your benefits sent to your U.S. dollar account, ask your bank to complete Section 4.
- 3. If you want your benefits sent to your Canadian dollar account, ask your bank to complete Section 5.
- Mail the completed form in the envelope provided. Include a voided check, if possible. The Federal Reserve Bank
  of New York is the Social Security Administration's agent for direct deposit to banks in other countries.

#### What exchange rate will be used if I get Canadian dollars?

Your Social Security benefit will be converted to Canadian dollars at a very good rate a few days before it is deposited in your account. The rate may be different from the rate on the day you receive your payment.

#### What if I change my account?

If you change your financial institution or your account, you must notify Social Security at either your servicing office or the address below, or notify Federal Reserve Bank of New York at the address on the front of this form. **Do not close your old account until benefits start coming to your new account.** 

#### What if I have a joint account?

If you have a joint account, the other account holder should sign the Joint Account Holder's Certification on the front of this form. If you have a joint account with a person who receives Social Security payments, and that person dies, you must let the Social Security Administration know right away. Any Social Security payments deposited into a joint account after the death of a beneficiary must be returned to Social Security. As soon as we are advised of the death, we will let you know if your benefit amount will change and we'll send you any money we owe you.

If you have any questions, ask your servicing Social Security office or the office below.

Social Security Administration Office of International Operations P.O. Box 17769 Baltimore, MD 21235-7769 USA

#### PAPERWORK REDUCTION ACT STATEMENT

This information meets the requirements of 44 U.S.C. §3507, as amended by section 2 of the <u>Paperwork Reduction Act of 1995</u>. You do not need to answer these questions unless we display a valid Office of Management and Budget control number. We estimate that it will take about 5 minutes to read the instructions, gather the facts, and answer the questions. You may send comments on our time estimate above to: SSA, 1338 Annex building, Baltimore, MD 21235-0001. Only comments relating to our time estimate should be provided, not the completed form.